

8½ x 14.

U. S. Mint Service—Form No. 231.

**DAILY STATEMENT** of Cashier's Balances, Receipts, and Payments at the Mint of the  
United States at Philadelphia, Pa. *Dec. 15<sup>th</sup>*, 1899.

**BULLION ACCOUNTS.****GOLD COIN AND BARS.**

To balance (Bars, \$)	14,089,359.32	By paid depositors—Coin, \$ Bars, \$	1,391.18 610.86
Received from Coiner—E.		Payments on Transfer Orders.	
Received on Transfer Orders.		Deposited in Treasury.	
Received by check on Asst. Treasurer.		Reserved for Annual Assay.	
Received in exchange for silver coins.	6,000.00	Special assay coins sent Director.	5,003.98
Coin received in exchange for gold bars.	5.00	Bars exchanged for gold coin.	
Received bars from Weigh Clerk.	5,614.84	Balance (Bars, \$)	14,093,973.14
Total,	14,100,979.16	Total,	14,100,979.16

**TREASURY NOTES, SILVER COIN AND BARS.**

To balance (Bars, \$)	69,786,897.58	By paid Silver Purchases, \$ Silver Deposits, Bars, \$	98,300.00
Received from Coiner, Silver Dollars.		Paid by Transfer Orders and Letters.	
½ Dollars, \$	20,000.00	Deposited in Treasury.	
½ Dollars, \$	20,000.00	Exchanged for gold coin.	6,000.00
Dimes, \$		Expenses Distribution.	
from Asst. Treasurer on Transfer Orders.		Reserved for Annual Assay.	50
Supt's Check on Asst. Treas'r N. Y.,		Special assay coins sent Director.	
" " " Phila.,		Paid in change on Gold Deposits.	19.56
bars from Weigh Clerk.		Balance (Bars, \$)	69,732,557.52
Total,	69,826,897.58	Total,	69,826,897.58

**CASH BELONGING TO MINOR COIN ACCOUNTS.**

To balance: Minor Coins, \$	4,395.00	By amount of Minor Coins issued,	
Currency, \$	3,347,737.68	Exchange of Minor Coins for former issue,	
Received Minor Coins from Coiner, 1 cent,		Profits deposited,	
" from Coiner, 5 cent,		Old issues delivered Melter and Refiner,	
" of former issue in exchange,		Paid expenses of distribution,	
Lawful Money for Minor Coins issued.		Paid Minor Coinage, Metal Check,	8,436.00
Currency, \$		Balance, viz: Minor Coins, \$	4,395.00
Total,	33,916,868	Currency, \$	3,26,337.68

**CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.**

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	COINAGE SILVER BULLION, ACT 1890.	STORAGE SILVER BULLION.	COINAGE GOLD AND SILVER SUBSIDARY, ACT AUG. 7, 1898.	TOTAL.
To balance,	\$4,776,126.70	642711,838.28	7254.57	10,757.29	31,834.48			104,873.95
Received,								
Total,								
By payments,				272.28				272.28
Balance,	4,776,126.70	642711,566.00	7254.57	10,757.29	31,834.48			104,601.67

**DENOMINATION AND CHARACTER OF FUNDS ON HAND.**

BELONGING TO BULLION ACCOUNTS.		BELONGING TO MINOR-COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	1,286,850.00	Currency.	326,337.68	Currency,	
Double Eagles	568,626.00	Dollars, 68,180,104.00			
Eagles.	8,212,000.00	Half Dollars, 218,000.00			
Half Eagles.	176,500.00	Quar. Dollars, 10,000.00			
Quarter Eagles	19,200.00	Dimes, 600.00			
		Chambers, 63			
		Rec'd 270,16.03			
Total	14,093,960.00	Total, 169,722,570.66	Total, 330,732.68	Total, 104,601.67	

Superintendents' credit with Assistant Treasurer at New York—TREASURY NOTES, \$

(Ed. 12-22-98—1,000.)

Unpaid Orders for Minor Coins, 5-cent Pieces, \$ Philadelphia, " \$

Unpaid Orders for Minor Coins, 1-cent Pieces, \$

Total Coinage of Silver Dollars under Act of July 14, 1890

\$34,664.957.  
1,543,856.

8/3/91

*J. S. D. Murphy*  
Cashier